

JUNE LAGMAY
CITY CLERK

HOLLY L. WOLCOTT
EXECUTIVE OFFICER

City of Los Angeles



ANTONIO R. VILLARAIGOSA
MAYOR

OFFICE OF THE
CITY CLERK

ADMINISTRATIVE SERVICES
SPECIAL ASSESSMENTS SECTION

200 N. SPRING STREET, ROOM 224
LOS ANGELES, CA 90012
TEL: (213) 978-1099
FAX: (213) 978-1130

MIRANDA PASTER
ACTING CHIEF

FACSIMILE TRANSMISSION COVER SHEET

DATE: December 23, 2011
TO: Donald DuckWorth, Executive Director **FAX NO.** (310) 417-9031
FROM: Emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

2 Number of pages, including this cover sheet
Sent from fax number: (213) 978-1130
To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

11/18 County Remittance received on 11/23/2011	2,341.50
Accrued Interest from 07/01/11 to 09/30/11	325.46
Co. remittance rec'd on 05/20/11	13,892.43 ✓
Co. remittance rec'd on 08/23/11	292.12 ✓
County Remittance rec'd on 09/20/11	0.00
accrued interest rec'd from 04/01/11 to 06/30/11	726.46 ✓
Available for Reimbursement	<u><u>\$17,577.97</u></u>

Please see the Co. Advice Summary. Thanks.

Emelia Tso on 12/23

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~~AN EQUAL EMPLOYMENT OPPORTUNITY AFFIRMATIVE ACTION EMPLOYER~~

**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY**

F/Y 2011-12

DATE OF REMITTANCE: November 18, 2011

ACCT.#	DESCRIPTION	TYPE	2011-12 PROPERTY TAX REVENUE	2011-12 SECURED 1st QTR PAID	2011-12 REDEM MASTER 1st QTR TAX	2011-12 REDEM MASTER 1st QTR PENALTY
188.83	WESTCHESTER	1% D/S AIR TL	- 2,341.50 - 2,341.50	- - - -	- 2,040.47 - 2,040.47	- 301.03 - 301.03

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CALIFORNIA



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SPECIAL ASSESSMENTS SECTION

200 N. SPRING STREET, ROOM 224
LOS ANGELES, CA 90012
TEL: (213) 978-1099
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MIRANDA PASTER
ACTING CHIEF

FACSIMILE TRANSMISSION COVER SHEET

DATE: March 13, 2012
TO: Donald DuckWorth, Executive Director **FAX NO.** (310) 417-9031
FROM: Emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

3 Number of pages, including this cover sheet
Sent from fax number: (213) 978-1130
To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER **Account No.:** 18883

12/20 Co. remittance rec'd on 12/22/2011	116,378.92
recovery cost 2012	-9,065.24
Co. remittance rec'd on 01/25/2012	29,114.98
Available for Reimbursement	<u>\$136,428.66</u>

It is for the new contract, C-120115

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**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY**

F/Y 2011-12

DATE OF REMITTANCE: Dec 20, 2011

ACCT.#	DESCRIPTION	TYPE	2011-2012	2011-2012	2011-2012
			PROPERTY TAX REVENUE	SECURED 40% ADVANCE	DIRECT ASSMT BILLING SYSTEM
188.83	WESTCHESTER	1% D/S AIR TL	- 116,378.92 -	- 116,459.92 -	- (81.00) -
			116,378.92	116,459.92	(81.00)

**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY**

F/Y 2011-12

DATE OF REMITTANCE: January 20, 2012

ACCT.#	DESCRIPTION	TYPE	2011-12	2011-12
			PROPERTY TAX REVENUE	SECURED 10% ADVANCE
188.83	WESTCHESTER	1%	-	-
		D/S	29,114.98	29,114.98
		AIR	-	-
		TL	29,114.98	29,114.98